23-10638-smr Doc#141-2 Filed 02/21/24 Entered 02/21/24 00:04:30 Exhibit B- Plan Payment Schedule Pg 1 of 1

Exhibit B- Plan Payment Schedule

								ry Carpet Cleani	ing, I	ng, LLC (23-10638)								
			Admin E	Expense	Class 1- IRS* Priority		Class 1- Texas Workforce			Class 1- Texas Comptroller		Class 2- IRS		Class 3- Kalamata Loans (Secured)				5- Penny
			Claims		Prio	rity		mission	Coi	mptroller	inter	ured) @7%	Loar	is (Securea)		ncial Services ared) @ (6.99%)	Lane	
	Month #	Total of Payment	s				Com	illission			mici	CSt			(Beeu	ned) (6 (0.557/6)		
			Est. \$70	,000														
				rd); \$9,000														
			(Trustee	·	\$	45,000.00	\$	5,772.31	\$	20,094.21	\$	18,475.48	\$	45,406.53	\$	18,083.57	\$	26,000.00
				d's Retainer														
			(\$2,652)															
Ecc. : B. B.				's Security														
Effective Date Pmt Amount to Pay	i .		(\$7,000))					-				_					
through monthly			\$	70,000.00	s	45,000.00	\$	5,772.31	\$	20,094.21	\$	18,475.48	\$	45,406.53	\$	18,083.57	\$	26,000.00
payments			•	70,000.00	_	,		5,772.51	Ť	,	*	,-,		,		,		,,
May-24	1	\$ 3,000.00	\$	500.00		500.00	\$	500.00	\$	500.00	\$	500.00	\$	250.00	\$	250.00		
Jun-24				500.00		500.00	\$	500.00		500.00	\$	500.00				250.00		
Jul-24				500.00		500.00		500.00		500.00	\$	500.00		250.00		250.00		
Aug-24				500.00		500.00	\$	500.00		500.00	\$	500.00		250.00		250.00		
Sep-24 Oct-24				500.00 500.00		500.00 500.00	\$ \$	500.00 500.00		500.00 500.00	\$ \$	500.00 500.00		250.00 250.00	\$	250.00 250.00		
Nov-24				500.00		500.00	\$	500.00		500.00	\$	500.00		250.00	\$	250.00		
Dec-24				500.00		500.00	\$	500.00		500.00	\$	500.00		250.00		250.00		
Jan-25				800.00		500.00	\$	500.00		500.00	\$	500.00		250.00		250.00		
Feb-25				800.00		500.00	\$	500.00		500.00	\$	500.00		250.00	\$	250.00		
Mar-25	11	\$ 3,300.00	\$	800.00		500.00	\$	500.00	\$	500.00	\$	500.00		250.00	\$	250.00		
Apr-25				800.00		500.00	\$	272.31	\$	500.00	\$	500.00		250.00		250.00		
May-25				800.00		500.00			\$	500.00	\$		\$	250.00	\$	250.00	\$	500.00
Jun-25 Jul-25				800.00 800.00		500.00 500.00			\$	500.00 500.00	\$ \$	500.00 500.00		250.00 250.00	\$ \$	250.00 250.00	\$ \$	500.00 500.00
Aug-25				800.00		500.00			\$	500.00	\$	500.00		250.00		250.00	\$	500.00
Sep-25				800.00		500.00			\$	500.00	\$	500.00		250.00		250.00	\$	500.00
Oct-25				800.00		500.00			\$	500.00	\$	500.00		250.00	\$	250.00	\$	500.00
Nov-25	19	\$ 3,300.00	\$	800.00	\$	500.00			\$	500.00	\$	500.00	\$	250.00	\$	250.00	\$	500.00
Dec-25				800.00		500.00			\$	500.00	\$	500.00		250.00		250.00	\$	500.00
Jan-26				800.00		800.00			\$	500.00	\$	500.00		250.00	\$	250.00	\$	500.00
Feb-26				800.00		800.00			\$	500.00	\$	500.00		250.00		250.00	\$	500.00
Mar-26 Apr-26				800.00 800.00		800.00 800.00			\$	500.00 500.00	\$ \$	500.00 500.00		250.00 250.00	\$	250.00 250.00	\$ \$	500.00 500.00
May-26				800.00		800.00			\$	500.00	\$	500.00		250.00		250.00	\$	500.00
Jun-26				800.00		800.00			\$	500.00	\$	500.00				250.00	\$	500.00
Jul-26				800.00		800.00			\$	500.00	\$	500.00		250.00	\$	250.00	\$	500.00
Aug-26	28	\$ 3,600.00		800.00	\$	800.00			\$	500.00	\$	500.00		250.00	\$	250.00	\$	500.00
Sep-26				800.00		800.00			\$	500.00	\$	500.00		250.00	\$	250.00	\$	500.00
Oct-26				800.00		800.00			\$	500.00	\$	500.00		250.00		250.00	\$	500.00
Nov-26				800.00		800.00			\$	500.00	\$	500.00		250.00		250.00 250.00	\$	500.00
Dec-26 Jan-27				800.00 800.00		800.00 800.00			\$	500.00 500.00	\$ \$	500.00 500.00		250.00 700.00	\$	700.00	\$ \$	500.00 500.00
Feb-27				800.00		800.00			\$	500.00	\$	500.00		700.00		700.00	\$	500.00
Mar-27				800.00		800.00			\$	500.00	\$	500.00		700.00	\$	700.00	\$	500.00
Apr-27	36	\$ 4,500.00	\$	800.00	\$	800.00			\$	500.00	\$	500.00	\$	700.00	\$	700.00	\$	500.00
May-27				800.00		800.00			\$	500.00	\$	500.00		700.00		700.00	\$	500.00
Jun-27				800.00		800.00			\$	500.00	\$	500.00		700.00	\$	700.00	\$	500.00
Jul-27				800.00		800.00			\$	500.00	\$	500.00		700.00		700.00		500.00
Aug-27 Sep-27				800.00 800.00		800.00 800.00			\$ \$	500.00 94.21		500.00 500.00		700.00 950.00		700.00 700.00		500.00 500.00
Oct-27				800.00		800.00			Φ	74.21	\$	369.68		950.00		950.00		500.00
Nov-27				1,000.00		800.00					•	203100	\$	1,100.00		1,100.00	\$	500.00
Dec-27				1,000.00		800.00							\$	1,100.00		1,100.00		500.00
Jan-28	45	\$ 4,800.00	\$	1,000.00		1,000.00							\$	1,100.00	\$	1,200.00	\$	500.00
Feb-28				1,000.00		1,000.00							\$	1,100.00		1,200.00	\$	500.00
Mar-28			\$	1,000.00		1,000.00							\$	1,100.00		1,200.00	\$	500.00
Apr-28				1,600.00		1,000.00							\$	1,100.00	\$	677.58	\$ \$	500.00
May-28 Jun-28				2,200.00 1,300.00		1,000.00 1,000.00							\$	1,100.00 2,000.00			\$	500.00 500.00
Jul-28				1,300.00		1,000.00							\$	2,000.00			\$	500.00
Aug-28				1,300.00		1,000.00							\$	2,000.00			\$	500.00
Sep-28				1,300.00		1,000.00							\$	2,000.00			\$	500.00
Oct-28			\$	1,300.00	\$	1,000.00							\$	2,000.00			\$	500.00
Nov-28				1,300.00		1,000.00							\$	2,000.00			\$	500.00
Dec-28				1,300.00		1,000.00							\$	2,000.00			\$	500.00
Jan-29				1,300.00		1,000.00							\$	2,000.00			\$	1,000.00
Feb-29				1,300.00		1,000.00							\$ \$	2,000.00			\$ \$	1,000.00
Mar-29 Apr-29				1,300.00 1,300.00		1,000.00 1,000.00							\$	2,000.00 2,206.52			\$	1,000.00 1,000.00
Total		\$ 239,600.00		54,300.00		45,200.00	\$	5,772.31	\$	20,094.21	\$	20,869.68		45,406.52	\$	21,727.58		26,000.00
			-	- ,	-	-,	-	- ,	-	-,	-	. ,	-	-,		,	-	-,

The IRS has filed, and amended, a placeholder claim based upon estimated amounts.

The Debtor has been working to correct those amounts, this Plan is based upon the estimated liabilities according to the Debtor's best information.